



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	0	April 30, 2018	25	1 of 7

SAN PEDRO PROPERTY OWNERS ALLIANCE
390 W 7TH ST
SAN PEDRO CA 90731

GOING GREEN HAS NEVER BEEN EASIER!
No more paper statements
Help protect the environment
Reduce the risk of mail fraud and Identity Theft
Email alerts when statement is ready
SIGN UP FOR E-STATEMENTS TODAY!

07 110179 04		Community Checking Summary					4/1/2018 - 4/30/2018	
Previous Balance	Deposits		Checks		Withdrawals		Ending Balance	
	No.	Amount	No.	Amount	No.	Amount		
178,234.43	1	12.91	25	-57,500.70	3	-18,290.60	102,456.04	

Deposits and Other Credits to Community Checking		
Date	Description	Amount
04-30	INTEREST POSTING	12.91
		1 deposit for 12.91

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
04-16	3368	2,400.00	04-24	3377	400.00	04-27	3388	1,325.00
04-17	3369	7,238.00	04-17	3378	3,200.00	04-30	3390*	7,265.36
04-16	3370	5,265.12	04-09	3379	229.49	04-30	3392*	2,507.40
04-11	3371	720.00	04-16	3381*	8,509.26	04-25	3393	113.11
04-10	3372	1,550.00	04-18	3384*	347.93	04-30	3396*	1,190.74
04-10	3373	1,119.54	04-26	3385	160.00	04-27	3397	147.25
04-19	3374	349.99	04-24	3386	524.51	04-27	3401*	2,319.63
04-09	3375	400.00	04-30	3387	5,090.32	04-30	3404*	1,500.00
04-16	3376	3,628.05						
* Denotes break in check number sequence					25 Regular Checks		57,500.70	

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
04-06	GOOGLE PAYMENT	-35.00
04-17	ATT Payment	-255.60
04-28	XFR TO XX XXXX19 06	-18,000.00
		3 withdrawals for -18,290.60

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
04-01	178,234.43	04-11	174,180.40	04-19	142,986.45	04-27	137,996.95
04-06	178,199.43	04-16	154,377.97	04-24	142,061.94	04-28	119,996.95
04-09	177,569.94	04-17	143,684.37	04-25	141,948.83	04-30	102,456.04
04-10	174,900.40	04-18	143,336.44	04-26	141,788.83		



In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL	\$
-------	----

SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE	\$
---------	----

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

[illegible]

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

Balances and Fees			
Low Balance (04-30-2018)	102,443.13	Average Balance	157,057.34
Interest Paid This Year:	52.50	Current Interest Rate:	0.10%
Average Collected Balance:	157,057.34		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00
Service Charges	0.00	Service Charges	0.00

Community Checking Customer Directed Transfers					
Source / Destination	Account	Type	Method	Date	Amount
	07 110319 06	AUTO-PAY	XFR	05-29-2018	18,000.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110179 04	Community Checking	178,234.43	12.91	-75,791.30	102,456.04
	Totals	178,234.43	12.91	-75,791.30	102,456.04

Experience the Malaga Bank Difference Today!
Financial strength, personalized service
and community partnership.
Come into your local branch or
Visit our website at www.malagabank.com







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07 110179 04	0	April 30, 2018	25	3 of 7

SAN PEDRO PROPERTY OWNERS ALLIANCE


# 3368	\$2,400.00	04-16-2018
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 28TH STREET SAN PEDRO, CA 90732 80-96123222	3368
	PAY TO THE ORDER OF	Port of Los Angeles High School	04/05/2018 \$ **2,400.00
Two thousand four hundred and 00/100*****			DOLLARS
Port of Los Angeles High School 250 W. 5th St. San Pedro, CA 90731			AUTHORIZED SIGNATURES  _____ AUTHORIZED SIGNATURE
MEMO			

3368 Back 04-16-2018

PAY TO THE ORDER OF MIAACA BANK
0867288888 MIAACA BANK
MIAMI AKA BANK
SAN PEDRO, CALIFORNIA 90732
FOR DEPOSIT ONLY
PORT OF LA MIAACA SCHOOLS
071007660205

# 3369	\$7,238.00	04-17-2018
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**SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
 390 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1480 WEST 25TH STREET
 SAN PEDRO, CA 90732
 90-86123222

3369

04/05/2018

PAY TO THE
 ORDER OF


Colantuono, Highsmith & Whatley, PC

\$ **7,238.00

Seven thousand two hundred thirty-eight and 00/100*****

Colantuono, Highsmith & Whatley, PC
 420 Sierra College Drive, Suite 140
 Grass Valley, CA 95945-5091

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE




MEMO

⑈003369⑈ ⑈32286⑈20⑈ 07101790405⑈

3369 Back 04-17-2018

2018041607460000100006
Tri Counties Bank - Chico, CA
>>121135045<< RDC

# 3370	\$5,265.12	04-16-2018
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE	MALAGA BANK	3370
	300 WEST 7TH STREET SAN PEDRO, CA 90731	1402 WEST 20TH STREET SAN PEDRO, CA 90732 90-8812/3222	
PAY TO THE ORDER OF			04/05/2018
Allied Universal Security Services			\$ **5,265.12
Five thousand two hundred sixty-five and 12/100*****			DOLLARS
Allied Universal Security Services PO BOX 31001-2374 Pasadena, CA 91110-2374		AUTHORIZED SIGNATURES   AUTHORIZED SIGNATURE	
MEMO			
⑈003370⑈ ⑆32286⑆20⑆ 07⑆10⑆790405⑈			

3370 Back 04-16-2018

20180413
>011000093<
PNC Bank
SWP TO CR, PAYEE
ABS. OF SWP, GED.
>011000093<

# 3371	\$720.00	04-11-2018
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3371

MALAGA BANK
1450 WEST 15TH STREET
SAN PEDRO, CA 90732
00-00100000

04/05/2018

\$ **720.00

PAY TO THE ORDER OF

Heil Swensson

Seven hundred twenty and 00/100*****

Heil Swensson
300 South Miraeste Drive, Unit 6
San Pedro, CA 90732

AUTHORIZED SIGNATURES

Heil Swensson

AUTHORIZED SIGNATURE LINE


MEMO

⑈003371⑈ ⑆32286120⑆ 071101790405⑈

3371 Back 04-11-2018

-SusDet64/0/16-RNNumm:122238270<
 -ItemNummCIS:11431888-Title:12
 -ItemOPUS BANKBm#2

# 3372	\$1,550.00	04-10-2018
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 SAN PEDRO
PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1400 WEST 26TH STREET
SAN PEDRO, CA 90732
90-8812/3222

3372


04/05/2018

PAY TO THE ORDER OF Queen Beach Printers, Inc.

\$ ***1,550.00

One thousand five hundred fifty and 00/100***** DOLLARS

Queen Beach Printers, Inc.
937 Pine Avenue
Long Beach, CA 90813-4325

AUTHORIZED SIGNATURES


AUTHORIZED SIGNATURE

MEMO

#003372# 15222861201 07101790405#

3372 Back 04-10-2018

FORM DEPOSIT ONLY
Formerly B. & J. Dennis Bank
MAIN OFFICE
QUEEN BEACH PRINTERS INC.
01-034324



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3373 \$1,119.54 04-10-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3373
PAY TO THE ORDER OF	AAA Flag and Banner	04/05/2018	\$ **1,119.54
One thousand one hundred nineteen and 54/100*****		DOLLARS	
AAA Flag and Banner 8955 National Blvd. Los Angeles, CA 90034		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003373⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑈			

3373 Back 04-10-2018

BCTW >121189782< 84/89/2818 666448189263369		04/05/2018	\$ **1,119.54
One thousand one hundred nineteen and 54/100*****		DOLLARS	
AAA Flag and Banner 8955 National Blvd. Los Angeles, CA 90034		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003373⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑈			

3374 \$349.99 04-19-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3374
PAY TO THE ORDER OF	EtchBusters, Inc	04/05/2018	\$ **349.99
Three hundred forty-nine and 99/100*****		DOLLARS	
EtchBusters, Inc 8581 Santa Monica Blvd. Suite 60 West Hollywood, CA 90069		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003374⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑈			

3374 Back 04-19-2018

EtchBusters, Inc 8581 Santa Monica Blvd. Suite 60 West Hollywood, CA 90069		04/05/2018	\$ **349.99
Three hundred forty-nine and 99/100*****		DOLLARS	
EtchBusters, Inc 8581 Santa Monica Blvd. Suite 60 West Hollywood, CA 90069		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003374⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑈			

3375 \$400.00 04-09-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3375
PAY TO THE ORDER OF	Charles J. Fuentes	04/05/2018	\$ **400.00
Four hundred and 00/100*****		DOLLARS	
Charles J. Fuentes 920 W. 26th Street #5 San Pedro, CA 90731		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003375⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑈			

3375 Back 04-09-2018

Charles J. Fuentes 920 W. 26th Street #5 San Pedro, CA 90731		04/05/2018	\$ **400.00
Four hundred and 00/100*****		DOLLARS	
Charles J. Fuentes 920 W. 26th Street #5 San Pedro, CA 90731		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003375⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑈			

3376 \$3,628.05 04-16-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3376
PAY TO THE ORDER OF	Lorena Parker	04/05/2018	\$ **3,628.05
Three thousand six hundred twenty-eight and 05/100*****		DOLLARS	
Lorena Parker		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003376⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑈			

3376 Back 04-16-2018

Lorena Parker		04/05/2018	\$ **3,628.05
Three thousand six hundred twenty-eight and 05/100*****		DOLLARS	
Lorena Parker		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003376⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑈			

3377 \$400.00 04-24-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3377
PAY TO THE ORDER OF	Mike Rivero	04/05/2018	\$ **400.00
Four hundred and 00/100*****		DOLLARS	
Mike Rivero 414 W. 6th Street San Pedro, CA 90731		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003377⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑈			

3377 Back 04-24-2018

Mike Rivero 414 W. 6th Street San Pedro, CA 90731		04/05/2018	\$ **400.00
Four hundred and 00/100*****		DOLLARS	
Mike Rivero 414 W. 6th Street San Pedro, CA 90731		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003377⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑈			





Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3378 \$3,200.00 04-17-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

04/05/2018

PAY TO THE ORDER OF Clean Street, Inc

\$ **3,200.00

Three thousand two hundred and 00/100*****

Clean Street, Inc
1937 W 169th Street
Gardena, CA 90247

MEMO

AUTHORIZED SIGNATURES

07101790405

3378 Back 04-17-2018

Pay to the Order of
Pacific Western Bank - CA
For Deposit Only
Cleanstreet, Inc.
1001769825

3379 \$229.49 04-09-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

04/05/2018

PAY TO THE ORDER OF Rebecca Trani

\$ **229.49

Two hundred twenty-nine and 49/100*****

Rebecca Trani

MEMO

AUTHORIZED SIGNATURES

07101790405

3379 Back 04-09-2018

3381 \$8,509.26 04-16-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

04/05/2018

PAY TO THE ORDER OF MV Transportation Inc

\$ **8,509.26

Eight thousand five hundred nine and 26/100*****

MV Transportation Inc
#200 Los Angeles Division
Dept 33135
PO Box 39000
San Francisco, CA 94139

MEMO

AUTHORIZED SIGNATURES

07101790405

3381 Back 04-16-2018

CHECKED FOR THE ACCOUNT OF THE
MEMBER OF THE ALLIANCE
MALAGA BANK FSB
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222
Date: 20180416

3384 \$347.93 04-18-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

04/13/2018

PAY TO THE ORDER OF Donnesia Hall

\$ **347.93

Three hundred forty-seven and 93/100*****

Donnesia Hall
576 W 13th St Apt1
San Pedro, CA 90731

MEMO

AUTHORIZED SIGNATURES

07101790405

3384 Back 04-18-2018

1-800-805-1511/3223
Dolan Dollar Express, Inc.
Pay to the order of
Nashland
Nashland, SD 57168
ABA 27970116
Dolan 0238

Upratech

3385 \$160.00 04-26-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

04/18/2018

PAY TO THE ORDER OF Karen McMillan

\$ **160.00

One hundred sixty and 00/100*****

Karen McMillan
Paradise Preserves
112 E 22nd Street, Warehouse 10
San Pedro, CA 90731

MEMO

AUTHORIZED SIGNATURES

07101790405

3385 Back 04-26-2018

14910000224 04/26/18
14901023 04/27/18
147628614

Upratech



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3386 \$524.51 04-24-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

04/20/2018

PAY TO THE ORDER OF: Marina Graphic Center

\$ **524.51

Five hundred twenty-four and 51/100

Memo: Marina Graphic Center
12301 Cerise Avenue
Hawthorne, CA 90250-5520

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

003386 33222861201 071101790405

3386 Back 04-24-2018

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

04/20/2018

PAY TO THE ORDER OF: MARINA GRAPHIC CENTER
GENERAL ACCOUNT
8791 173530

2341206588

3387 \$5,090.32 04-30-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

04/24/2018

PAY TO THE ORDER OF: Allied Universal Security Services

\$ **5,090.32

Five thousand ninety and 32/100

Memo: Allied Universal Security Services
PO BOX 31001-2374
Pasadena, CA 91110-2374

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

003387 33222861201 071101790405

3387 Back 04-30-2018

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

04/24/2018

PAY TO THE ORDER OF: 20180427
PNC Bank
PO BOX 31001-2374
PASADENA, CA 91110-2374

3388 \$1,325.00 04-27-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

04/24/2018

PAY TO THE ORDER OF: Anheuser-Busch

\$ **1,325.00

One thousand three hundred twenty-five and 00/100

Memo: Anheuser-Busch
20499 Reeves Avenue
Carson, Ca 90810

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

003388 33222861201 071101790405

3388 Back 04-27-2018

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

04/24/2018

PAY TO THE ORDER OF: Anheuser-Busch LLC
Anheuser-Busch Inbev
Master
Deposited by: Anheuser-Busch Inbev
Seq: 1
Dep: 028620
Date: 04/26/18

3390 \$7,265.36 04-30-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

04/24/2018

PAY TO THE ORDER OF: Clean San Pedro, Inc.

\$ **7,265.36

Seven thousand two hundred sixty-five and 36/100

Memo: Clean San Pedro, Inc
3615 S. Walker Street
San Pedro, CA 90731

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

003390 33222861201 071101790405

3390 Back 04-30-2018

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

04/24/2018

PAY TO THE ORDER OF: Clean San Pedro, Inc.

3392 \$2,507.40 04-30-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

04/24/2018

PAY TO THE ORDER OF: Dekra-Lite Inc

\$ **2,507.40

Two thousand five hundred seven and 40/100

Memo: Dekra-Lite Inc/DL Imaging
3102 W. Alton Ave
Santa Ana, CA 92704

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

003392 33222861201 071101790405

3392 Back 04-30-2018

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

04/24/2018

PAY TO THE ORDER OF: Dekra-Lite Inc

021000089 RCD 20180427900031470000100003





Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3393 \$113.11 04-25-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1460 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3393

04/24/2018

PAY TO THE ORDER OF Francis Ruiz

\$**113.11

One hundred thirteen and 11/100***** DOLLARS

Francis Ruiz

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003393⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3393 Back 04-25-2018

Francis Ruiz

3396 \$1,190.74 04-30-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1460 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3396

04/24/2018

PAY TO THE ORDER OF Lorena Parker

\$**1,190.74

One thousand one hundred ninety and 74/100***** DOLLARS

Lorena Parker

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003396⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3396 Back 04-30-2018

Lorena Parker

3397 \$147.25 04-27-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1460 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3397

04/24/2018

PAY TO THE ORDER OF Queen Beach Printers, Inc.

\$**147.25

One hundred forty-seven and 25/100***** DOLLARS

Queen Beach Printers, Inc.
937 Pine Avenue
Long Beach, CA 90813-4325

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003397⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3397 Back 04-27-2018

Queen Beach Printers, Inc.

FOR DEPOSIT ONLY
Farmers & Merchants Bank
MAIN OFFICE
01-034324

FM BANK <122281196> 010001884291548 94262918

3401 \$2,319.63 04-27-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1460 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3401

04/24/2018

PAY TO THE ORDER OF AAA Flag and Banner

\$**2,319.63

Two thousand three hundred nineteen and 63/100***** DOLLARS

AAA Flag and Banner
8955 National Blvd.
Los Angeles, CA 90034

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003401⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3401 Back 04-27-2018

AAA Flag and Banner

BOTW 121100782
362399917034640
4/26/2018

Pay to the order of Bank of the West
For Deposit Only 121100782
0145-AAA FLAG & BANNER MFG
Acct# 019170145

3404 \$1,500.00 04-30-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1460 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3404

04/24/2018

PAY TO THE ORDER OF Black Knight Patrol, LLC

\$**1,500.00

One thousand five hundred and 00/100***** DOLLARS

Black Knight Patrol, LLC
222 W. 6th Street, Suite 400
San Pedro, CA 90731

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003404⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3404 Back 04-30-2018

Black Knight Patrol, LLC

CREDITED TO ACCOUNT OF
WITHIN 10 BUSINESS DAYS
FOR DEPOSIT ONLY
JP Morgan Chase Bank, N.A.